

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,064,826	55.01%	570,958	29.49%	1,635,784	84.50%	300,053	15.50%	1,935,837	50,375	0	1,986,212
A	858	Staff & Operations Pass Through	14,054	33.18%	0	0.00%	14,054	33.18%	28,302	66.82%	42,355	0	0	42,355
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,078,879	54.54%	\$ 570,958	28.86%	\$ 1,649,837	83.40%	\$ 328,355	16.60%	\$ 1,978,192	\$ 50,375	\$ -	\$ 2,028,567
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	177,768	80.00%	177,768	80.00%	44,442	20.00%	222,210	0	0	222,210
B	808	TANF - Manual Checks	(1,822)	51.00%	(1,751)	49.00%	(3,573)	100.00%	0	0.00%	(3,573)	0	0	(3,573)
B	811	IV-E - Foster Care	83,699	50.00%	83,699	50.00%	167,398	100.00%	0	0.00%	167,398	0	0	167,398
B	812	IV-E - Adoption Assistance	204,668	50.00%	204,668	50.00%	409,336	100.00%	0	0.00%	409,336	0	0	409,336
B	817	Special Needs Adoption	1,980	2.98%	64,528	97.02%	66,508	100.00%	0	0.00%	66,508	0	0	66,508
Subtotal: Benefit Payments to Clients			\$ 288,524	33.48%	\$ 528,912	61.37%	\$ 817,436	94.84%	\$ 44,442	5.16%	\$ 861,878	\$ -	\$ -	\$ 861,878
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,722	84.00%	16	0.50%	2,738	84.50%	502	15.50%	3,241	0	0	3,241
PS	833	Adult Services	6,568	80.00%	0	0.00%	6,568	80.00%	1,642	20.00%	8,210	0	0	8,210
PS	861	Independent Living Program - E&T Vouchers	6,275	80.00%	1,569	20.00%	7,844	100.00%	0	0.00%	7,844	0	0	7,844
PS	862	Independent Living Program - Basic Allocation	3,862	80.00%	965	20.00%	4,827	100.00%	0	0.00%	4,827	0	0	4,827
PS	864	Respite Care for Foster Families	192	35.64%	348	64.36%	540	100.00%	0	0.00%	540	0	0	540
PS	872	VIEW	19,775	19.20%	67,240	65.30%	87,015	84.50%	15,961	15.50%	102,975	0	0	102,975
PS	895	Adult Protective Services	6,756	84.50%	0	0.00%	6,756	84.50%	1,239	15.50%	7,995	0	0	7,995
Subtotal: Client Services Purchased by LDSSs			\$ 46,150	34.03%	\$ 70,138	51.71%	\$ 116,287	85.74%	\$ 19,344	14.26%	\$ 135,631	\$ 0	\$ -	\$ 135,632
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,413,553	47.50%	\$ 1,170,008	39.32%	\$ 2,583,561	86.82%	\$ 392,141	13.18%	\$ 2,975,702	\$ 50,375	\$ -	\$ 3,026,077

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	22,320	50.00%	0	0.00%	22,320	50.00%	22,320	50.00%	44,639	0	32,755	77,394
Subtotal: Central Services Cost Allocation			\$ 22,320	50.00%	\$ -	0.00%	\$ 22,320	50.00%	\$ 22,320	50.00%	\$ 44,639	\$ -	\$ 32,755	\$ 77,394

Grand Totals: To Localities

\$ 1,435,873 47.54% \$ 1,170,008 38.74% \$ 2,605,881 86.28% \$ 414,461 13.72% \$ 3,020,342 \$ 50,375 \$ 32,755 \$ 3,103,471

III Statewide Benefit Payments ³

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds		State Funds		Federal/	Federal/	Local		Total	0033 Non	0077 Non	Grand
			YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	438,246	67.71%	438,246	67.71%	209,037	32.29%	647,283	0	0	647,283
SW		Medicaid Benefits	16,756,875	50.00%	16,740,744	49.95%	33,497,619	99.95%	16,132	0.05%	33,513,751	0	0	33,513,751
SW		Supplemental Nutrition Assistance Program (SNAP)	4,508,674	100.00%	0	0.00%	4,508,674	100.00%	0	0.00%	4,508,674	0	0	4,508,674
SW		State & Local Health ⁵												
SW		Energy Assistance	764,681	100.00%	0	0.00%	764,681	100.00%	0	0.00%	764,681	0	0	764,681
SW		TANF	189,182	44.76%	233,438	55.24%	422,621	100.00%	0	0.00%	422,621	0	0	422,621
SW		FAMIS (Total Title XXI Expenditures)	643,388	65.00%	346,440	35.00%	989,828	100.00%	0	0.00%	989,828	0	0	989,828
SW		Child Care (VACMS) ⁶	17,898	61.89%	11,023	38.11%	28,920	100.00%	0	0.00%	28,920	0	0	28,920
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,880,698	55.98%	\$ 17,769,890	43.47%	\$ 40,650,588	99.45%	\$ 225,169	0.55%	\$ 40,875,757	\$ -	\$ -	\$ 40,875,757
Grand Totals: Social Services System			\$ 24,316,571	55.40%	\$ 18,939,898	43.15%	\$ 43,256,469	98.54%	\$ 639,630	1.46%	\$ 43,896,099	\$ 50,375	\$ 32,755	\$ 43,979,228